

City of Belmont

FY 2009 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

REVENUES:

Taxes
Licenses and Permits
Intergovernmental
Service Charges
Fines and Forfeitures
Use of Money and Property
Miscellaneous

Total Revenues

EXPENDITURES:

General Government
Public Safety
Highways and Streets
Culture and Recreation
Urban Redevelopment
Miscellaneous
Enterprise
Internal Service
Capital Outlay
Debt Service

Total Expenditures

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES

OTHER FINANCING SOURCES AND USES

Other Sources
Other Uses
Operating Transfers In
Operating Transfers Out

Total Other Financing Sources (Uses)

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

GENERAL FUND	
FY2008 Estimated	FY2009 Proposed
\$10,571,187	\$10,963,595
682,600	703,000
502,887	510,124
2,925,716	3,302,526
184,246	240,000
341,694	341,308
209,311	211,000
15,417,641	16,271,553
4,084,820	4,743,674
8,304,854	9,435,278
-	-
1,518,299	1,636,792
-	-
39,056	41,526
-	-
-	-
-	-
-	-
13,947,029	15,857,270
1,470,612	414,284
-	-
-	-
-	-
941,572	1,077,665
(941,572)	(1,077,665)
529,040	(663,381)
4,111,586	4,640,626
\$4,640,626	\$3,977,245

General Fund Reserve Target
\$2,000,000

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FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

SPECIAL REVENUE FUNDS	
FY2008 Estimated	FY2009 Proposed
\$8,372,782	\$9,297,669
586,554	764,145
1,642,270	4,677,043
2,064,210	2,716,215
1,763	2,000
410,268	366,767
24,066	28,500
13,101,913	17,852,339
1,315,089	1,549,310
6,866,965	6,847,636
2,144,775	6,830,188
2,015,583	2,171,265
2,271,254	8,164,437
-	-
-	-
-	-
-	-
-	-
14,613,666	25,562,835
(1,511,753)	(7,710,497)
1,338,163	17,743,191
-	-
1,549,099	1,699,370
105,316	41,500
2,781,946	19,401,061
1,270,193	11,690,564
11,046,424	12,316,617
\$12,316,617	\$24,007,181

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FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

CAPITAL PROJECT FUNDS	
FY2008 Estimated	FY2009 Proposed
\$0	\$0
-	-
304,777	134,000
-	-
-	-
344,040	289,633
450	-
649,267	423,633
30,000	126,000
-	-
-	-
-	-
463,171	2,553,878
-	-
-	-
-	-
187,633	536,690
-	-
680,804	3,216,568
(31,537)	(2,792,935)
-	-
-	-
-	7,084,263
-	-
-	7,084,263
(31,537)	4,291,328
6,598,831	6,567,294
\$6,567,294	\$10,858,622

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FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

DEBT SERVICE FUNDS	
FY2008 Estimated	FY2009 Proposed
\$6,486,764	\$6,666,640
-	-
-	-
-	-
-	-
86,830	261,738
-	-
6,573,594	6,928,378
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
5,275,131	13,756,109
5,275,131	13,756,109
1,298,463	(6,827,732)
-	16,245,136
-	-
9,764	1,993,234
590,585	9,856,087
(580,821)	8,382,283
717,642	1,554,551
5,781,462	6,499,104
\$6,499,104	\$8,053,655

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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

ENTERPRISE FUNDS	
FY2008 Estimated	FY2009 Proposed
\$0	\$0
-	-
42,928	27,300
6,338,513	7,174,984
-	-
338,519	290,109
-	-
6,719,960	7,492,393
-	-
-	-
-	-
-	-
-	-
-	-
8,023,631	12,016,426
-	-
-	-
-	-
8,023,631	12,016,426
(1,303,671)	(4,524,033)
-	12,250,000
-	-
1,566,560	2,019,785
1,566,560	2,019,785
-	12,250,000
(1,303,671)	7,725,967
27,721,187	26,417,516
\$26,417,516	\$34,143,483

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EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES

FUND BALANCE AT BEGINNING OF YEAR

FUND BALANCE AT END OF YEAR

INTERNAL SERVICE & OTHER FUNDS	
FY2008 Estimated	FY2009 Proposed
\$653,752	\$664,000
-	-
32,867	-
3,789,485	4,417,075
-	-
566,217	532,489
97,765	-
5,140,086	5,613,564
1,551,507	2,044,931
-	-
1,600,436	1,356,556
458,403	514,455
-	-
-	-
-	-
1,331,946	1,678,752
-	-
656,894	673,802
5,599,186	6,268,495
(459,100)	(654,931)
11,190	49,200
-	-
78,610	198,385
-	-
89,800	247,585
(369,300)	(407,346)
6,027,068	5,657,768
\$5,657,768	\$5,250,422

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Statement of Revenues, Expenditures and Changes in Fund Balances

		TOTAL	
		FY2008 Estimated	FY2009 Proposed
REVENUES:			
	Taxes	\$26,084,485	\$27,591,904
	Licenses and Permits	1,269,154	1,467,145
	Intergovernmental	2,525,729	5,348,467
	Service Charges	15,117,924	17,610,800
	Fines and Forfeitures	186,009	242,000
	Use of Money and Property	2,087,567	2,082,044
	Miscellaneous	331,592	239,500
	Total Revenues	47,602,460	54,581,860
EXPENDITURES:			
	General Government	6,981,416	8,463,915
	Public Safety	15,171,819	16,282,913
	Highways and Streets	3,745,211	8,186,744
	Culture and Recreation	3,992,285	4,322,511
	Urban Redevelopment	2,734,425	10,718,315
	Miscellaneous	39,056	41,526
	Enterprise	8,023,631	12,016,426
	Internal Service	1,331,946	1,678,752
	Capital Outlay	187,633	536,690
	Debt Service	5,932,025	14,429,911
	Total Expenditures	48,139,447	76,677,704
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(536,986)	(22,095,844)
OTHER FINANCING SOURCES AND USES			
	Other Sources	1,349,353	46,287,527
	Other Uses	-	-
	Operating Transfers In	3,204,033	12,995,037
	Operating Transfers Out	3,204,033	12,995,037
	Total Other Financing Sources (Uses)	1,349,353	46,287,527
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		812,367	24,191,683
FUND BALANCE AT BEGINNING OF YEAR		61,286,558	62,098,925
FUND BALANCE AT END OF YEAR		\$62,098,925	\$86,290,608